



**PNC BANK, N.A.
INSTITUTIONAL ASSET MANAGEMENT
DELIVERY INSTRUCTIONS**

Client Account Information	
Account Name:	WAV COMM NG ROBERTSON ENDWMT
Account Number:	21-60-001-3735014
Administrator:	Samuel Ross Martin
Phone:	412-442-8772
Fax:	800-449-7382

Back Office Information <i>(To be completed by Asset Transfer)</i>	
PNC Contact:	
Phone:	
Fax:	(888) 213-1145
Email:	ClevelandAssetTransfer@pnc.com

1) Depository Eligible Securities (DTC)

PNC Bank
DTC # 2616
Reference: Donor's Name (21-60-001-3735014, WAV COMM NG ROBERTSON ENDWMT)

2) Government Issues (FED)

Federal Reserve Bk of Cleveland
ABA # 043000096
Account: PNCBANK PITT/TRUST
Reference: Donor's Name (21-60-001-3735014, WAV COMM NG ROBERTSON ENDWMT)

3) Physical Securities Eligible for Deposit at DTC

PNC Bank NA
Asset Transfer
4100 West 150th Street
Mail Stop B7-YB17-03-3
Cleveland, OH 44135

Securities Not Eligible for DTC - Physical Delivery Only

PNC Bank NA
Cleveland Trust Securities
4100 West 150th Street
Mail Stop B7-YB17-03-3
Cleveland, OH 44135

4) Mutual Funds

Please *DO NOT* establish an account at the mutual fund in the name of (Client Account Name). PNC Advisors will establish a shell account at the fund in its nominee name and provide you with the account number so that you may complete this transfer.

5) Euro Deliveries

Require a 48 hour advance notice and your Euro Delivery Instructions, inclusive of trade date, settlement date, and delivering bank or CEDEL details. This also requires your contact name and number for Euro Deliveries.

6) ACATS Deliveries

ACATS transfer instructions will be forwarded by the Asset Transfer Unit. Please use the contact information above should you have questions.